

**SCHEDULE 1**

**No Liability Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Eighty-Fifth Omnibus Claims Objection**  
**Schedule 1 - No Liability Claims**

				<u>Asserted Claims</u>
Claim Number	Name	Debtor	Tickers	Ticker Quantity
39227	Name on file	FTX Trading Ltd.	AVAX-PERP SHIT-PERP USDC	0.000000000000007 0.000000000000000 0.00000038631137
Other Activity Asserted: Withdrawal - 13184.33679143 USDC				
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
94813	Name on file	FTX Trading Ltd.	ETH-PERP EUR KIN USDT	0.000000000000000 0.00000008564305 1.000000000000000 1,060.949819827260000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date are being resolved in the Bahamas process.				
14921	Name on file	FTX Trading Ltd.	AAVE ALGO DOT ETH ETHW EUR FTM GRT MATIC SAND USD	0.855504220000000 165.890586260000000 36.218609460000000 1.787919040000000 1.787919040000000 1,250.000016631340000 220.807747410000000 470.825575690000000 586.685106410000000 59.326322080000000 0.00000503962825
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases.				
69709	Name on file	West Realm Shires Services Inc.	ATOM BTC ETH FTT KIN USD	5.097372300000000 0.028496400000000 0.589789920000000 10.221364520000000 2.000000000000000 0.987283080544938
Reason: This claim was asserted against West Realm Shires Services Inc. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date are being resolved in the Bahamas process.				
1353	Name on file	FTX Trading Ltd.	USD	4,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.				
67272	Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW EUR USDT	0.000900000000000 -0.000000000000004 0.000900000000000 0.000000002148328 3,949.973174620655550
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
67287	Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW EUR USDT	0.000900000000000 -0.000000000000004 0.000900000000000 0.000000002148328 3,949.973174620655550
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
37508	Name on file	FTX Trading Ltd.		Undetermined*
Other Activity Asserted: I have a claim Against FTX EU - USD 29558.7 + USDC 1450				
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
15176	Name on file	FTX Trading Ltd.	LTC	1.193014460000000

## Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
15182	Name on file	FTX Trading Ltd.	LTC	Undetermined*
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
66802	Name on file	FTX Trading Ltd.	BUSD	6,846.592328790000000
			EUR	54,996.056482251200000
			PAXG	1.592800270000000
			SXP	0.000000000000000
			USDC	5,231.460942880000000
			USDT	62.429817488700000
Other Activity Asserted: My account is to my understanding on FTX EU - this application reflects to total value of the assets at FTX at the time of service termination - Total asset value 42 523.339				
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
66433	Name on file	FTX Trading Ltd.	AUD	0.000314435784392
			USDT	0.000172115170085
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.				
96095	Name on file	FTX Trading Ltd.	BTC	0.046656070000000
			DOT	0.000009190000000
			ETH	0.203707020000000
			ETHW	0.000000001188224
			LTC	0.582512200000000
			MATIC	6.545895850000000
			NEXO	0.00000008095000
			SOL	0.00000010000000
			TLM	0.00000005449114
			USDT	0.000000162318765
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
21495	Name on file	FTX Trading Ltd.	APT	38.010001760000000
			ETH	0.285813830000000
			EUR	6,400.000000000000000
			SWEAT	12,040.777082400000000
Other Activity Asserted: FTX Europe - 7123 Euros				
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
93794	Name on file	FTX Trading Ltd.	ETH	0.336320890000000
			EURT	7,325.462488580000000
			MATIC	337.152238870000000
			MSOL	8.224832390000000
			USDC	1,232.658748170000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
59850	Name on file	FTX Trading Ltd.	BTC	0.146060009849408
			ETH	1.720000000000000
			EUR	943.900018258693913
			FTT	25.900000087670138
			KIN	2.000000000000000
			LUNA2	0.000000088671473
			LUNA2_LOCKED	0.000000206900104
			LUNC	0.019308400000000
			SOL	0.000000060000000
			USDT	0.000000034496259
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
65828	Name on file	FTX Trading Ltd.	BNB	0.006007260000000
			ETH	0.000278200000000
			ETHW	0.001346120000000
			MATIC	0.800000000000000
			NEAR	0.124000000000000
			SOL	0.010309620000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

## Asserted Claims

Claim		Debtor	Tickers	Ticker Quantity
Number	Name			
			TRX	0.364924000000000
			USDC	5,627.940000000000000
			USDT	986.880000000000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date are being resolved in the Bahamas process.				
47149	Name on file	FTX Trading Ltd.	BTC	0.063831190000000
			ETH	0.810041100324773
			EUR	0.000000035050178
			LINK	60.221932020000000
			USD	30.000000000000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
52690	Name on file	FTX Trading Ltd.	USDC	1,254.448674260000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
40487	Name on file	FTX Trading Ltd.	BTC	
			ETH	2.524948130000000
			USD	1.590000000000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
41814	Name on file	FTX Trading Ltd.	BTC	
			ETH	2.524948130000000
			ETHW	0.000948130000000
			USD	1.590000000000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
55097	Name on file	FTX Trading Ltd.	BTC	
			ETH	2.524948130000000
			ETHW	0.000948130000000
			USD	1.590000000000000
Other Activity Asserted: FTX EU Ltd. my main account (non-trading) - around 1-1.5 eth also				
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
90930	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000
			BUSD	2,573.393820450000000
			ETH-PERP	0.000000000000006
			FTT	0.016017920000000
			TRX	0.001560000000000
			USDC	20,000.0000000000000
			USDT	81.168501225453318
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
58394	Name on file	West Realm Shires Services Inc.	USD	8,433.060000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.				
95978	Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000003
			ETH-PERP	0.000000000000000
			SOL-PERP	0.000000000000007
			USDC	3,539.291531100000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
93488	Name on file	FTX Trading Ltd.	ETH	0.000000000000000
			ETHW	0.501899600000000
			EUR	1,001.815000000000000
Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date have been satisfied by Distributions made pursuant to the Plan.				
67541	Name on file	FTX Trading Ltd.	BTC	0.000000000000000
			DENT	0.000000000000000

## Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE	0.0000000000000000
			ETH	1.7349284700000000
			EUR	0.001157564434048
			KIN	0.0000000000000000
			TRX	0.0000000000000000

Other Activity Asserted: I have filed with FTX Europe but because I attempted to transfer 1.73492847 ETH on november 10th, they tell me I have to file with FTX for that amount. - 1.73492847 ETH

Reason: This claim was asserted against FTX Trading Ltd. but was scheduled and had a customer account at the non-debtor entity FTX EU Ltd. The FTX EU Ltd. Chapter 11 Case has been dismissed from these Chapter 11 Cases. The FTX EU Ltd. assets were not Debtor assets that vested in the Wind Down Entities pursuant to the Plan, and claims filed against FTX EU Ltd. are not being reconciled and administered in these Chapter 11 Cases. No liability exists on account of the other activity asserted. Additionally, any pending cryptocurrency transfers from the claimant's account on the Petition Date are being resolved in the Bahamas process.